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05/20/92

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4362

AN ORDINANCE authorizing and directing execution of an agreement with the State of Washington, Department of Ecology to accept grant funds for the Coordinated Prevention Grant Program (CPG) to implement solid waste reduction and recycling projects; establishing a project within the Grant Control Fund by appropriating unanticipated and future revenues to that fund; authorizing expenditures of said grant funds; and authorizing an interfund loan to be issued to cover temporary cash flow shortages that may result from related grant activity.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized and directed to execute that certain Department of Ecology Grant Agreement with the State of Washington, Department of Ecology for the Coordinated Prevention Grant Program, a copy of which Agreement has been given Clerk's Receiving No. 17817.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreement.

Section 3. At the time of execution of said Agreement and in acceptance of said funds, a project shall be established within the Grant Control Fund into which all said monies shall be deposited.

Section 4. The City Manager or his designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the grant proposal and acceptance are:

State of Washington Department of Ecology: \$281,040

Section 6. Upon execution of said Agreement the budget for the Grant Control Fund shall be amended by appropriating to that fund unanticipated revenues in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Grant Control Fund Coordinated Prevention Grant Program	\$281,040

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Provided, however, if the actual revenue received from the anticipated source specified in said grant award should be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to equal the amount actually received.

Section 7. The Finance Director or his designee is authorized to make interfund loans from an appropriate City fund to the Grant Control Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Grant Control Fund that may be created by this grant.


Section 8. The Finance Director or his designee is additionally authorized to make interfund loans from an appropriate City Fund to the Solid Waste Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Solid Waste Fund that may result from making necessary program expenditures.

Section 9. The City Clerk is directed to transmit a certified copy of this ordinance to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 10. This ordinance shall take effect and be in force five days after its passage and legal publication.


PASSED by the City Council this 26th day of May, 1992, and signed in authentication of its passage this 26th day of May, 1992.

(SEAL)

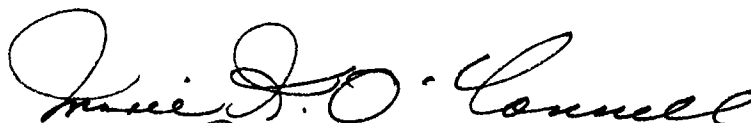

Cary Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Scott McKee, Assistant City Attorney

Attest:


Marie K. O'Connell, City Clerk

Published May 29, 1992